

Rock County Psychiatric Hospital  
 3530 North County Trunk F  
 Janesville, WI 53547-1649  
 (608) 757-5000

Type: Psych  
 Control: County  
 Fiscal Year: 01/01/01 to 12/31/01

County: Rock  
 Analysis Area: Southern (1)  
 Volume Group: 1

Selected Utilization Statistics	FY 2001	All Psychiatric Hospitals		FY 2001 vs. 2000	
		Value	Ratio	FY 2000	Ratio
Occupancy Rate (%)					
Psychiatric	50.8%	61.4%	0.83	42.3%	1.20
Alcoholism/chemical dependency	42.7%	43.7%	0.98	44.2%	0.97
Total hospital	48.5%	60.7%	0.80	42.9%	1.13
Average Census (Patients)					
Psychiatric	50.8	68.5	0.74	42.3	1.20
Alcoholism/chemical dependency	42.7	43.7	0.98	44.2	1.20
Total hospital	13.6	36.0	0.38	12.0	-
Average Length of Stay (Days)					
Psychiatric	6.1	13.2	0.46	4.7	1.29
Alcoholism/chemical dependency	1.7	5.6	0.31	1.7	1.03
Total hospital	3.7	6.5	0.57	3.1	1.20
Outpatient Visits					
Non-emergency visits	0	25,959	0.00	0	-
Emergency visits	7,052	1,807	3.90	7,110	0.99
Full-time Equivalents (FTEs)					
Administrators	2.0	4.1	0.49	3.0	0.67
Nurses, licensed	5.4	35.9	0.15	15.4	0.35
Psychologists	0.0	3.4	0.00	0.0	-
Social workers	4.5	15.0	0.30	7.1	0.63
All other personnel	8.5	116.2	0.07	10.1	0.84
Total FTEs	31.6	193.0	0.16	52.6	0.60
FTEs per 100 Patient Census (Adjusted)					
Administrators	14.9	5.3	2.80	25.0	0.60
Nurses, licensed	40.1	46.8	0.86	128.6	0.31
Psychologists	0.0	4.4	0.00	0.0	-
Social workers	33.6	19.6	1.72	59.4	0.57
All other personnel	63.5	151.6	0.42	84.4	0.75
Total FTEs	235.6	252.0	0.94	438.6	0.54

**Total Hospital:**

Beds set up and staffed 28  
 Discharges 1,332  
 Inpatient days 4,959

**Contract with:**

Health maintenance  
 organization (HMO) Yes  
 Preferred Provider  
 organization (PPO) Yes

Rock County Psychiatric Hospital  
Janesville

**Inpatient Service Area**

<b>Inpatient Service Area</b>	<b>Level of Service*</b>	<b>Beds Set Up and Staffed 12/31/01</b>	<b>Discharges and Transfers**</b>	<b>Patient Days of Care</b>	<b>Occupancy Rate (%)</b>	<b>Average Census (Patients)</b>	<b>Average Length of Stay (Days)</b>
General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	-	-	-
Orthopedic	5	0	0	0	-	-	-
Rehab. and physical medicine	5	0	0	0	-	-	-
Hospice	5	0	0	0	-	-	-
Acute long term care	5	0	0	0	-	-	-
Other acute	5	0	0	0	-	-	-
Pediatric, acute	5	0	0	0	-	-	-
Obstetrics	5	0	0	0	-	-	-
Psychiatric	1	20	609	3,711	50.8%	10.2	6.1
Alcoholism/chemical dependency	1	8	723	1,248	42.7%	3.4	1.7
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	-	-	-
Cardiac intensive care	5	0	0	0	-	-	-
Pediatric intensive care	5	0	0	0	-	-	-
Burn care	5	0	0	0	-	-	-
Mixed intensive care	5	0	0	0	-	-	-
Step-down (special care)	5	0	0	0	-	-	-
Neonatal intensive/intermediate care	5	0	0	0	-	-	-
Other intensive care	5	0	0	0	-	-	-
Subacute care	5	0	0	0	-	-	-
Other inpatient	5	0	0	0	-	-	-

Note: data should be used only in rows; do not summarize columns.

\* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

<b>Occupation</b>	<b>Number Full-Time</b>	<b>Number Part-Time</b>	<b>Number FTE</b>	<b>Occupation</b>	<b>Number Full-Time</b>	<b>Number Part-Time</b>	<b>Number FTE</b>
Administrators/asst. administrators	2	0	2.0	Radiological services personnel	0	0	0.0
Physicians and dentists	0	0	0.0	Occupational therapists	0	0	0.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	1	7	5.4	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	0	0	0.0	Recreational therapists	0	0	0.0
Ancillary nursing personnel	10	9	15.7	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	1	6	4.5
Nurse Practitioners	0	0	0.0	All other health professionals	1	0	1.0
Medical records personnel	2	0	2.0	All other personnel	1	0	1.0
Pharmacy personnel	0	0	0.0				
Clinical laboratory personnel	0	0	0.0	TOTAL	18	22	31.6

Rock County Psychiatric Hospital  
Janesville

<u>Income Statement</u>		<u>Assets</u>		<u>Liabilities and Fund Balances</u>	
Gross patient revenue	\$3,064,471	Cash and cash equivalents	\$0	Current liabilities	\$0
Less deductions	2,086,948	Net Patient receivables	0	Long-term debt	0
Net patient revenue	977,523	Other receivables	0	Other liabilities	0
Plus other revenue	2,980,321	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	3,957,844	Other assets	0		
Less expenses	3,957,844			Unrestricted fund balance	0
Nonoperating gains/losses	0	<b>Total Assets</b>	<b>\$0</b>	<b>Total Liabilities &amp; fund balance</b>	<b>\$0</b>
<b>Net Income</b>	<b>\$0</b>			Restricted fund balances	\$0

<u>Selected Financial Statistics</u>		<u>All Psychiatric Hospitals</u>		<u>FY 2001 vs. 2000</u>	
	<u>FY 2001</u>	<u>Value</u>	<u>Ratio</u>	<u>FY 2000</u>	<u>Ratio</u>
Gross Rev as % Total Gross Patient Revenue					
Medicare [ \$0]	0.0%	14.4%	0.00	17.4%	0.00
Medical Assistance [ \$53,850]	1.8%	14.8%	0.12	6.4%	0.28
Commercial [ \$364,753]	11.9%	32.9%	0.36	15.0%	0.79
All other [ \$2,645,868]	86.3%	37.9%	2.28	61.2%	1.41
Deductions as % of Total Gross Patient Revenue					
Medicare [ \$0]	0.0%	6.9%	0.00	16.9%	0.00
Medical Assistance [ \$37,876]	1.2%	5.7%	0.22	5.4%	0.23
Commercial [ \$79,335]	2.6%	11.4%	0.23	2.4%	1.07
Charity care [ \$2,137,727]	69.8%	6.4%	10.8	35.0%	1.99
All other [ \$-167,991]	-5.5%	1.5%	#	12.9%	#
Total deductions [ \$2,086,948]	68.1%	31.9%	2.13	72.5%	0.94
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	75.3%	25.9%	2.90	78.4%	0.96
Net gains/losses as % of net income	-	61.4%	-	-	-
Expenses as % of Total Expenses					
Salary/fringe benefit[ \$2,024,886]	51.2%	50.3%	1.02	63.4%	0.81
Supplies and services[ \$1,796,953]	45.4%	44.8%	1.01	32.8%	1.39
Capital component [ \$136,005]	3.4%	3.2%	1.08	3.8%	0.90
Bad debt [ \$0]	0.0%	1.7%	0.00	0.0%	-
Fiscal Statistics					
Operating margin	0.0%	0.3%	0.00	0.0%	-
Total hospital profit margin	0.0%	0.7%	0.00	0.0%	-
Return on equity	-	4.6%	-	-	-
Current ratio	-	2.3	-	-	-
Days in net patient accounts receivable	0.0	44.7	0.00	0.0	-
Average payment period	0.0	28.3	0.00	0.0	-
Equity financing	-	43.5%	-	-	-
Long-term debt to equity ratio	-	0.8	-	-	-
Times interest earned	-	1.9	-	-	-
Total asset turnover	-	2.9	-	-	-
Average age of plant: years	-	6.7	-	-	-
Increase (decrease) total net patient rev	-3.3%	16.3%	#	-25.1%	0.13
Output gross rev (% of total gross pt. rev)	0.0%	48.8%	0.00	0.0%	-
Net Revenue Statistics					
Inpatient net revenue per discharge	\$712	\$3,262	0.22	\$534	1.33
Inpatient net revenue per day	\$200	\$505	0.40	\$173	1.16
Outpatient net rev per visit	\$0	\$295	0.00	\$0	-